

MBS BANCAJA 4 Fondo de Titulización de Activos

Cartera de Activos Titulizados / *Portfolio of Securitised Assets*

Situación de impagados: Clasificación por Primera Cuota Vencida y no Pagada / *Current delinquency: Classification by First Overdue Instalment*

Activos / *Assets*: Préstamos hipotecarios (CTHs) / *Mortgage loans (PTCs)*

Fecha / *Date*: 31/08/2023

Divisa / *Currency*: EUR

| Antigüedad <i>Aging</i> | Deuda Vencida <i>Overdue Debt</i> | | | | | | Deuda Pendiente de Vencer <i>Outstanding Debt</i> | | | Deuda total <i>Total Debt</i> | | | Garantía <i>Security</i> | % Deuda/Tasación <i>% Loan to Value</i> | |
|-----------------------------------------------------------------|--------------------------------------|----------------------|------------------------------|-----------------------|----------------------|---------------|------------------------------------------------------|---------------|-----------------------|----------------------------------|---------------|----------------------------------|-----------------------------|--------------------------------------------|---------------------------|
| | Num. | Principal | Intereses <i>Interest</i> | Otros <i>Other</i> | Total | % | Principal | % | Otros <i>Other</i> | Principal | % | Deuda total <i>Total Debt</i> | V. Tasación <i>Value</i> | s/Principal <i>o/Principal</i> | s/Total <i>o/Total</i> |
| Impagados / <i>Delinquencies</i> | | | | | | | | | | | | | | | |
| De > 0 a ≤ 1 Mes <i>Up to 1 month</i> | 94 | 28.685,50 | 8.439,34 | 41.111,80 | 78.236,64 | 0,54 | 4.039.772,55 | 21,04 | 0,00 | 4.068.458,05 | 12,90 | 4.118.009,19 | 19.411.297,58 | 20,9592 | 21,2145 |
| De > 1 a ≤ 2 Meses <i>from > 1 to ≤ 2 months</i> | 16 | 12.327,41 | 4.251,65 | 0,00 | 16.579,06 | 0,11 | 958.651,58 | 4,99 | 0,00 | 970.978,99 | 3,08 | 975.230,64 | 3.804.887,33 | 25,5193 | 25,6310 |
| De > 2 a ≤ 3 Meses <i>from > 2 to ≤ 3 months</i> | 13 | 17.699,72 | 8.085,49 | 0,00 | 25.785,21 | 0,18 | 1.127.239,21 | 5,87 | 0,00 | 1.144.938,93 | 3,63 | 1.153.024,42 | 3.903.257,40 | 29,3329 | 29,5401 |
| De > 3 a < 6 Meses <i>from > 3 to < 6 months</i> | 13 | 34.591,19 | 12.915,75 | 0,00 | 47.506,94 | 0,33 | 865.911,71 | 4,51 | 0,00 | 900.502,90 | 2,85 | 913.418,65 | 4.192.598,13 | 21,4784 | 21,7865 |
| De ≥ 6 a < 12 Meses <i>from ≥ 6 to < 12 months</i> | 17 | 53.504,30 | 23.620,33 | 0,00 | 77.124,63 | 0,53 | 1.137.570,20 | 5,92 | 0,00 | 1.191.074,50 | 3,78 | 1.214.694,83 | 3.357.943,77 | 35,4704 | 36,1738 |
| De ≥ 12 a < 18 Meses <i>from ≥ 12 to < 18 months</i> | 11 | 72.171,19 | 12.396,26 | 2.065,49 | 86.632,94 | 0,60 | 575.772,93 | 3,00 | 0,00 | 647.944,12 | 2,05 | 662.405,87 | 2.408.206,61 | 26,9057 | 27,5062 |
| De ≥ 18 a < 24 Meses <i>from ≥ 18 to < 24 months</i> | 10 | 110.067,62 | 15.679,56 | 0,00 | 125.747,18 | 0,87 | 574.717,58 | 2,99 | 0,00 | 684.785,20 | 2,17 | 700.464,76 | 2.044.303,16 | 33,4972 | 34,2642 |
| De ≥ 2 Años <i>from ≥ 2 years</i> | 244 | 12.018.365,42 | 2.014.570,58 | 40.056,63 | 14.072.992,63 | 96,85 | 9.920.825,60 | 51,67 | 0,00 | 21.939.191,02 | 69,54 | 23.993.818,23 | 54.216.760,87 | 40,4657 | 44,2554 |
| Subtotal : | 418 | 12.347.412,35 | 2.099.958,96 | 83.233,92 | 14.530.605,23 | 100,00 | 19.200.461,36 | 100,00 | 0,00 | 31.547.873,71 | 100,00 | 33.731.066,59 | 93.339.254,85 | 33,7991 | 36,1381 |
| Dudosos (subjettivos) / <i>Doubt debts (subjectives)</i> | | | | | | | | | | | | | | | |
| De > 0 a ≤ 1 Mes <i>Up to 1 month</i> | 1 | 44.345,97 | 0,00 | 0,00 | 44.345,97 | 7,47 | 0,00 | 0,00 | 0,00 | 44.345,97 | 8,35 | 44.345,97 | 97.150,00 | 45,6469 | 45,6469 |
| De ≥ 2 Años <i>from ≥ 2 years</i> | 9 | 487.055,73 | 61.883,92 | 300,00 | 549.239,65 | 92,53 | 0,00 | 0,00 | 0,00 | 487.055,73 | 91,65 | 549.239,65 | 2.319.536,94 | 20,9980 | 23,6788 |
| Subtotal : | 10 | 531.401,70 | 61.883,92 | 300,00 | 593.585,62 | 100,00 | 0,00 | 0,00 | 0,00 | 531.401,70 | 100,00 | 593.585,62 | 2.416.686,94 | 21,9889 | 24,5620 |
| Total : | 428 | 12.878.814,05 | 2.161.842,88 | 83.533,92 | 15.124.190,85 | | 19.200.461,36 | | 0,00 | 32.079.275,41 | | 34.324.652,21 | 95.755.941,79 | 33,5011 | 35,8460 |